

## DR-2 Disclosure Summary Page

DR-2

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/3/2012 12:53:39 PM	
<b>Committee Code:</b>	9125	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Cook	<b>First Name:</b>	Shea	<b>MI:</b>	
<b>Address:</b>	310 B Ave E				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-569-0704
<b>E-Mail:</b>	sheacook@mahaska.org				

**Chairperson**

<b>Last Name:</b>	Dilley	<b>First Name:</b>	Bette	<b>MI:</b>	
<b>Address:</b>	106 Geneva Drive				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-673-3025
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,247.65</b>
<b>Schedule A: Cash Contributions Total</b>	\$510.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,757.65</b>
<b>Schedule B: Expenditure Total</b>	\$936.56
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,821.09</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Mahaska	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/3/2012 12:53:39 PM
<b>Committee Code:</b> 9125	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check # 3045	Sawyer, Richard 344 Keomah Village Oskaloosa, IA 52577	None	\$60.00	
payment of district and state convention fees					
3/15/2012	Check # 9531	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$60.00	
payment of district and state convention fees					
3/15/2012	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	
county convention participant fees					
3/15/2012	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$50.00	
reimbursemt of change from convention on 3/10					
4/19/2012	Check # 2718	Johnson, Bryan 105 K Ave. East Apt. 6 Oskaloosa, IA 52577	None	\$60.00	
District and state convention fees.					
4/19/2012	Check # cash	Looney, Aiyanna 1502 7th Ave West Oskaloosa, IA 52577	None	\$60.00	
State and district convention fees					
4/19/2012	Check # 12160	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	None	\$60.00	
District and state convention fees.					
4/19/2012	Check # 1881	Vogel, Richard 403 21st Ave West Oskaloosa, IA 52577	None	\$60.00	
State and district convention fees					

<b>Total Regular Contributions</b>	<b>\$510.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$510.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Mahaska	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/3/2012 12:53:39 PM
<b>Committee Code:</b> 9125	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/16/2012	Check # 1094	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	Professional Fees	\$350.00
Stipend from grant funding for work done on web page.				
2/16/2012	Check # 1093	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$30.00
Reimbursement for booth fee at North Mahaska Farm and Home Show				
2/22/2012	Check # N/A	Bank Iowa 1710 3rd Ave East Oskaloosa, IA 52577	Bank Charges	\$10.60
Debit card issue fee				
3/8/2012	9125 Check # 1095	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Other Expenditure	\$50.00
cash for change at county convention on 3/10				
3/10/2012	Check # Debit	HyVee 110 S. D Street Oskaloosa, IA 52577	Other Expenditure	\$35.96
Food for county convention				
3/15/2012	Check # 1096	Paul Degeest for Sheriff unknown Oskaloosa, IA 52577	Political Contribution	\$100.00
3/22/2012	9098 Check # 1097	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$210.00
State Convention fees				
3/22/2012	8543 Check # 1098	Second District Of Iowa Democratic Central Committee 2229 Bever Ave, SE Cedar Rapids, IA 52403	Other Expenditure	\$150.00
District Convention fees				

<b>Total Amount</b>	<b>\$936.56</b>
---------------------	-----------------